

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: JOHN C BORSCHTEL  
Case No: 20-12768  
Business Name: ALBUQUERQUE WHOLESALE FOODS A.W.F.  
For the Month & Year (e.g. 1/98): OCTOBER 2012

<b>BUSINESS INCOME:</b>	
(1) Actual Income from Sales & Service	12,700
(2) Other (Specify)	
(3) Other (Specify)	
(4) Total Actual Income [items 1 through 3]	12,700 \$0.00
<b>ACTUAL BUSINESS EXPENSE PAID</b>	
(5) Rent/Lease	
(6) Utilities (Electricity, Gas, Water & Sewer)	
(7) Telephone	
(8) Insurance	\$ 210.00
(9) Wages for Employees	
(10) Wages for Self/Owner(s)	\$ 5200.00
(11) Taxes <u>PROPERTY TAXES SCHOOL LOCAL</u>	\$ 3850.00
(12) Gas and Fuel for Business Vehicles	\$ 500.00
(13) Other (Specify) <u>SAN MARCO L.G.</u>	\$ 900.00
(14) Other (Specify)	
(15) Other (Specify)	
(16) Total Actual Business Expenses Paid Out (sum of 5 through 16)	10,660.00 0.00
(17) Net Business Income/Loss (Line 4-16)	2,040.00 \$0.00
(18) Net Wages from Regular Employment/Debtor	
(19) Net Wages from Regular Employment/Spouse	
(20) Amount Carried Over from Last Month	2,980.00
(21) Total Net Monthly Income (sum of 17 thru 20)	5,020.00 \$0.00
<b>PERSONAL</b>	
(22) Rent/Mortgage	
(23) Utilities (gas, electric, water, sewer, fuel)	\$ 65.00
(24) Telephone	65.00
(25) Food	200.00
(26) Transportation (fuel, tolls, parking)	100.00
(27) Other (specify)	
(28) Other (specify)	
(29) Other (specify)	
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Personal Expenses Paid (22-31)	\$ 765.00 \$0.00
<b>NET INCOME (LOSS)</b>	
(33) Gross Excess Income (line 21 - line 32)	4,255.00 \$0.00
(34) MONTHLY CHAPTER 13 PLAN PAYMENT	1,955.00
(35) Net Excess Income (line 33 - line 34)	2,300.00 \$0.00
carry amount on line 35 to next month's report on line 20	

5440.00  
3850.00  
1400.00  
10660.00

5020.00  
- 765.00  
4255.00

**CERTIFICATION OF DEBTOR  
REGARDING MONTHLY REPORT**

Debtor(s): JOHN C. BORSCHER Chapter 13 Case No.: 20-12768

I, \_\_\_\_\_, being of full age and duly sworn upon my oath depose(s)  
and say(s)

1. I am the business debtor(s) in the above-referenced matter.

2. I have completed and attached a Monthly Financial Report for the month of

OCTOBER 20/20

3. All of the information in the Monthly Financial Report is complete, true and  
correct to the best of my knowledge, information and belief.

DATE:

OCT. 31 / 20/20

John C. Borscher

Debtor

DATE:

\_\_\_\_\_

Debtor